

RENDICION DE GASTO MENOR N° 5/2026

|                                    |         |
|------------------------------------|---------|
| SALDO ANTERIOR                     | 10      |
| EN PODER DE FUNCIONARIO POR RENDIR | 96,000  |
| INGRESOS                           | 203,990 |
| FONDOS EN PODER                    | 300,000 |

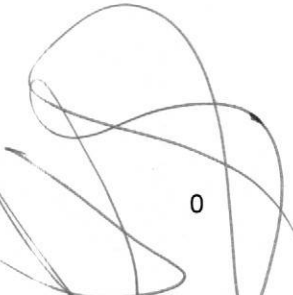
| Nª | MATERIA               | FECHA      | NOMBRE            | VALOR  |
|----|-----------------------|------------|-------------------|--------|
| 62 | JUEGO MARCO DE PUERTO | 24.04.2026 | MAGALY PEREZ      | 12,890 |
| 63 | TAPA CANALETAS        | 06.05.2026 | MAGALY PEREZ      | 60,360 |
| 64 | CUBIERTA CONTAINER    | 04.06.2026 | MAGALY PEREZ      | 21,000 |
| 65 | COPIA LLAVES Y PILAS  | 02.06.2026 | CAROL OLIVARES    | 11,000 |
| 66 | CERTIFICADOS          | 04.06.2026 | BENITO URRUTIA    | 25,700 |
| 67 | FOCOS BODEGA TESORO   | 03.06.2026 | PAOLA CARREÑO     | 23,980 |
| 68 | CAJA DINERO           | 03.06.2026 | PAOLA CARREÑO     | 15,990 |
| 69 | VIDRIOS ENMARCADOS    | 22.05.2026 | EVELYN BURGOS     | 12,300 |
| 70 | CANDADOS              | 26.05.2026 | MAGALY PEREZ      | 13,980 |
| 71 | PILAS GRANDES         | 02.06.2026 | EVELYN ARIAS      | 11,880 |
| 72 | PERNOS                | 30.04.2026 | VERONICA CARRASCO | 2,880  |
| 73 |                       |            |                   |        |
| 74 |                       |            |                   |        |
| 75 |                       |            |                   |        |
| 76 |                       |            |                   |        |
| 77 |                       |            |                   |        |
| 78 |                       |            |                   |        |
| 79 |                       |            |                   |        |

|       |         |
|-------|---------|
| TOTAL | 211,960 |
|-------|---------|

| FONDOS EN PODER DE FUNCIONARIOS NO RENDIDOS |        |        |
|---------------------------------------------|--------|--------|
| NOMBRE                                      | MOTIVO | MONTO  |
| PRISICILA ESCOBAR                           |        | 6,000  |
| MARCOS SOLORZA                              |        | 40,000 |
| FDO. PENDIENTES POR RENDIR                  |        | 46,000 |

|              |        |
|--------------|--------|
| FDO, EN CAJA | 42,040 |
|--------------|--------|

|         |        |
|---------|--------|
| 10000   | 40,000 |
| 5000    |        |
| 1000    | 2,000  |
| MONEDAS | 40     |
| TARJETA |        |
|         | 42,040 |

  
0  
VERONICA CARRASCO FERNANDEZ